

Amble Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39 Bank Income	02/09/2020		Barclays		Bank Interest	CCLA	Z	25.01	0.00	25.01
40 Precept	07/09/2020		Barclays		Precept	Northumberland County Coui	Z	105,670.00	0.00	105,670.00
41 Bank Income	07/09/2020		Barclays		Loyalty reward	Barclays	Z	1.50	0.00	1.50
							Total	105,696.51	0.00	105,696.51